



Aultbea Men's Shed

SC04985

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	4	2025		31	3	2026

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	1,040	250			1,290	704
Legacies					-	
Grants	6,450				6,450	
Receipts from fundraising activities					-	191
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	7,490	250	-	-	7,740	895
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,490	250	-	-	7,740	895
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	206				206	1,039
Investment management costs					-	
Payments relating directly to charitable activities	88				88	577
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	294	-	-	-	294	1,616
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	294	-	-	-	294	1,616
Net receipts / (payments)	7,196	250	-	-	7,446	(721)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	7,196	250	-	-	7,446	(721)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	3,430				3,430	4,091
	Surplus / (deficit) shown on receipts and payments account	7,446				7,446	(661)
						-	
						-	
	Cash and bank balances at end of year	10,876	-	-	-	10,876	3,430
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature*

Print Name

Date of approval

Philip Wild

~~2510~~ PHILIP WILD

25/06/26